Crosby Ravensworth Parish Council (Budget Monitor 2015/16)

EXPENDITURE		-	, ,	Previous	•			
Administration Hire of Village Halls				Year			Percent	Budget
CALC Subscription		EXPENDITURE		2014/15	Budget	Actual	Spent	Remaining
CALC Subscription								
Section Sect		Administration	_					£30.00
Terrial Audit Fee			•					£3.00
5 Clerk Salary NI & PAYE £2,410.04 £2,500.00 £2,499.96 100% £00 6 Travel & Expenses £361.52 £200.00 £401.93 201% £201 7 Lyvennet Link £391.47 £500.00 £419.75 84% £88 8 Training £200.00 £70.00 9% £730 9 Accountancy RE PAYE £60.00 £70.00 9% £730 11 Blank Blank Blank £5000.00 £70.00 9% £730 12 Blank £3619.03 £5,000.00 £3,854.14 77% £1,145 13 Insurance Total £661.44 £1,000.00 £661.44 66% £338 14 Blank £100.00 £661.44 66% £338 15 Grants & Blank £100.00 £661.44 66% £338 16 Grants & Blank £100.00 £120.00 £120.00 £120.00 £200.00 £100.00 £120.00								£244.00
6 Travel & Expenses								£20.00
7								£0.04
8 Training £200.00 £29.50 15% £170 9 Accountancy RE PAYE £60.00 £70.00 9% £170 10 Election Costs £800.00 £70.00 9% £730 11 Blank Blank F800.00 £70.00 9% £730 12 Insurance Insurance Insurance (PL) £661.44 £1,000.00 £661.44 77% £1,145 14 Insurance Insurance (PL) £661.44 £1,000.00 £661.44 66% £338 15 Grants & Blank Blank 5661.44 £1,000.00 £661.44 66% £338 16 Donations £257.00 £200.00 £120.00 <			-					
Secontarior			-	£391.47				£80.25
Election Costs			_	reo oo		£29.50	15%	
Blank British Legion E17.00 E200.00 E120.00			-	100.00		C70.00	00/	£70.00
Blank					£800.00	£70.00	9%	£730.00
Admin Total F3,619.03 F5,000.00 F3,854.14 77% F1,145								
13 Insurance	12	Admin Total	Bidlik	£2 £10 02	£E 000 00	£2 9E4 14	770/	£1 1/E 96
Blank		Aumin Total		13,619.03	£5,000.00	13,854.14	1170	£1,145.80
Insurance Total	13	Insurance	Insurance (PL)	£661.44	£1,000.00	£661.44	66%	£338.56
Sect 137 Especial Especial	14		Blank					
16 Donations Grants/Donations £257.00 £200.00 £120.00 £200.00 £120.00		Insurance Total		£661.44	£1,000.00	£661.44	66%	£338.56
16 Donations Grants/Donations £257.00 £200.00 £120.00 £200.00 £120.00	15	Grants &	Blank					
17				£257.00	£200 00			£200.00
Bilank British Legion £17.00 £17.00 £17.00 £18.00 £1		Donations			1200.00	£120.00		-£120.00
Blank Grnts & Donats Total £363.70 £200.00 £137.00 69% £63 £63								-£17.00
Grnts & Donats Total £363.70 £200.00 £137.00 69% £63 20 Green Spaces MM Village Green				227.00		217.00		217.00
Creen Spaces MM Village Green CR Play Area £50.00 £50.00 £1,430.00 2860% -£1,380 220 Reagill Green £45.00 £2200.00 £2200.00		Grnts & Donats		£363.70	£200.00	£137.00	69%	£63.00
21								
22 Reagill Green £45.00 £220.00 £220.00 £220.00 23 Crosby Ravensworth Swings £210.00 £107.58 £107.58 £107.58 25 Green Spaces Total £412.58 £270.00 £1,430.00 530% -£1,160 25 Archive Insurance £358.67 £400.00 £372.00 93% £28 26 Electricity £537.96 £700.00 £592.49 85% £107 27 Water £52.25 £200.00 £133.21 67% £66 28 Rent £260.00 £260.00 £260.00 £060.00 100% 29 Police House Insurance £440.08 £450.00 £469.29 104% -£19 30 Maintenance £2,527.20 £677.69 -£677 31 Contr. To earmarked reserve £1,500.00 £1,500.00 £366.98 32 Special Website/Transparency Fund £75.10 -£75 33 Projects <td></td> <td>Green Spaces</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Green Spaces						
23						£1,430.00	2860%	-£1,380.00
Sundries £107.58 Green Spaces Total £412.58 £270.00 £1,430.00 530% -£1,160 25 Archive Insurance £358.67 £400.00 £372.00 93% £28 26 Electricity £537.96 £700.00 £592.49 85% £107 27 Water £52.25 £200.00 £133.21 67% £66 28 Rent £260.00 £260.00 £260.00 100% 100% Archive Total £1,208.88 £1,560.00 £1,357.70 87% £202 29 Police House Insurance £440.08 £450.00 £469.29 104% -£19 30 Maintenance £2,527.20 £677.69 -£677 31 Contr. To earmarked reserve £1,500.00 £1,500.00 £1,500.00 £00.00 32 Special Website/Transparency Fund 81,950.00 £75.10 -£75 34 Neighbourhood Planning £200.00 £75.10			_		£220.00			£220.00
Green Spaces Total £412.58 £270.00 £1,430.00 530% -£1,160 25 Archive Insurance £358.67 £400.00 £372.00 93% £28 26 Electricity £537.96 £700.00 £592.49 85% £107 27 Water £52.25 £200.00 £133.21 67% £66 28 Rent £260.00 £260.00 £260.00 100% 100% 29 Police House Insurance £440.08 £450.00 £1,357.70 87% £202 29 Police House Insurance £440.08 £450.00 £667.69 -£677 30 Maintenance £2,527.20 £677.69 -£677 31 Contr. To earmarked reserve £1,500.00 £1,500.00 £1,500.00 £00.00 32 Special Website/Transparency Fund 33 Projects Transfer to MMRGT £2,520.00 £75.10 -£75 34 Neighbourhood Planning £200.00			-					
25 Archive Insurance £358.67 £400.00 £372.00 93% £28 26 Electricity £537.96 £700.00 £592.49 85% £107 27 Water £52.25 £200.00 £133.21 67% £666 28 Rent £260.00 £260.00 £260.00 100% Archive Total £1,208.88 £1,560.00 £1,357.70 87% £202 29 Police House Insurance £440.08 £450.00 £469.29 104% -£19 30 Maintenance £2,527.20 £677.69 -£677 31 Contr. To earmarked reserve £1,500.00 £1,500.00 100% Police House Total £4,467.28 £1,950.00 £2,646.98 136% -£696 32 Special Website/Transparency Fund 33 Projects Transfer to MMRGT £2,520.00 £2,646.98 136% -£696 34 Neighbourhood Planning £200.00 £75.10 38% £124 35 Misc General repairs £420.00 £50.00 £247.00 494% -£197 36 Transfer to Reserves £3,000.00 £1,500.00 £1,500.00 100% Misc Total £3,420.00 £2,050.00 £1,947.00 95% £103	24							
Electricity £537.96 £700.00 £592.49 85% £107 Water £52.25 £200.00 £133.21 67% £666 Rent £260.00 £260.00 £260.00 100% Archive Total £1,208.88 £1,560.00 £1,357.70 87% £202 Police House Insurance £440.08 £450.00 £469.29 104% -£19 Maintenance £2,527.20 £677.69 -£677 Contr. To earmarked reserve £1,500.00 £1,500.00 100% Police House Total £4,467.28 £1,950.00 £2,646.98 136% -£696 Special Website/Transparency Fund Special Projects Total £2,520.00 £200.00 £75.10 38% £124 Misc General repairs £420.00 £50.00 £247.00 494% -£197 Misc Total £3,420.00 £2,050.00 £1,500.00 100% Misc Total £3,420.00 £2,050.00 £1,947.00 95% £103		Green Spaces To	otal	£412.58	£270.00	£1,430.00	530%	-£1,160.00
26 Electricity £537.96 £700.00 £592.49 85% £107 27 Water £52.25 £200.00 £133.21 67% £66 28 Rent £260.00 £260.00 £260.00 100% 29 Police House Insurance Insurance Maintenance £440.08 £450.00 £469.29 104% -£19 30 Maintenance £2,527.20 £677.69 -£677 31 Contr. To earmarked reserve £1,500.00 £1,500.00 £1,500.00 100% 32 Special Website/Transparency Fund 33 Projects Transfer to MMRGT £4,467.28 £1,950.00 £75.10 -£75 34 Neighbourhood Planning £200.00 £200.00 £75.10 -£75 35 Misc General repairs £420.00 £200.00 £75.10 38% £124 35 Misc General repairs £420.00 £50.00 £247.00 494% -£197 36 Transfer to Reserves £3,000.00 £1,500.00 £1,500.00 £00.00 £00.00 £00.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00	25	Archive	Insurance	£358.67	£400.00	£372.00	93%	£28.00
27 Water £52.25 £200.00 £133.21 67% £666 28 Rent £260.00 £260.00 £260.00 £00.00 £00.00 £00.00 £00.00 £00.00 £00.00 £1,357.70 87% £202 29 Police House Insurance £440.08 £450.00 £469.29 104% -£19 30 Maintenance £2,527.20 £677.69 -£677 31 Contr. To earmarked reserve £1,500.00 £1,500.00 £1,500.00 100% 32 Special Website/Transparency Fund 33 Projects Transfer to MMRGT £2,520.00 £75.10 -£75 34 Neighbourhood Planning £200.00 £75.10 -£75 34 Neighbourhood Planning £2,520.00 £200.00 £75.10 38% £124 35 Misc General repairs £420.00 £50.00 £247.00 494% -£197 36 Transfer to Reserves £3,000.00 £1,500.00 </td <td>26</td> <td></td> <td>Electricity</td> <td>£537.96</td> <td></td> <td>£592.49</td> <td></td> <td>£107.51</td>	26		Electricity	£537.96		£592.49		£107.51
Archive Total £1,208.88 £1,560.00 £1,357.70 87% £202 29 Police House Insurance £440.08 £450.00 £469.29 104% -£19 30 Maintenance £2,527.20 £677.69 -£677 31 Contr. To earmarked reserve £1,500.00 £1,500.00 100% Police House Total £4,467.28 £1,950.00 £2,646.98 136% -£696 32 Special Website/Transparency Fund 33 Projects Transfer to MMRGT £2,520.00 £75.10 -£75 34 Neighbourhood Planning £200.00 £75.10 38% £124 35 Misc General repairs £420.00 £50.00 £247.00 494% -£197 36 Transfer to Reserves £3,000.00 £1,500.00 £00.00 40% £300 Misc Total £3,420.00 £2,050.00 £1,947.00 95% £103	27		•					£66.79
Archive Total £1,208.88 £1,560.00 £1,357.70 87% £202 29 Police House Insurance £440.08 £450.00 £469.29 104% -£19 30 Maintenance £2,527.20 £677.69 -£677 31 Contr. To earmarked reserve £1,500.00 £1,500.00 100% Police House Total £4,467.28 £1,950.00 £2,646.98 136% -£696 32 Special Website/Transparency Fund 33 Projects Transfer to MMRGT £2,520.00 £75.10 -£75 34 Neighbourhood Planning £200.00 £75.10 38% £124 35 Misc General repairs £420.00 £50.00 £247.00 494% -£197 36 Transfer to Reserves £3,000.00 £1,500.00 £00.00 40% £300 Misc Total £3,420.00 £2,050.00 £1,947.00 95% £103	28		Rent	£260.00	£260.00	£260.00	100%	
Maintenance		Archive Total		£1,208.88				£202.30
Maintenance	20	Delies Heurs	lanuara an	6440.00	C4E0.00	C4C0 20	1040/	C10 20
Contr. To earmarked reserve		Police House			£450.00		104%	-£19.29
Police House Total					C1 F00 00		1000/	-10//.09
32 Special Projects Website/Transparency Fund £2,520.00 £75.10 -£75 34 Neighbourhood Planning £200.00 £75.10 38% £124 35 Misc General repairs £420.00 £50.00 £247.00 494% -£197 36 Transfer to Reserves £3,000.00 £1,500.00 £00.00 100% 37 Land Registry £500.00 £200.00 40% £300 Misc Total £3,420.00 £2,050.00 £1,947.00 95% £103	31	Police House To						£606 08
33 Projects Transfer to MMRGT £2,520.00 £75.10 -£75 34 Neighbourhood Planning £200.00 £200.00 £200.00 Special Projects Total £2,520.00 £200.00 £75.10 38% £124 35 Misc General repairs £420.00 £50.00 £247.00 494% -£197 36 Transfer to Reserves £3,000.00 £1,500.00 100% 37 Land Registry £500.00 £200.00 40% £300 Misc Total £3,420.00 £2,050.00 £1,947.00 95% £103		Police House 10	Lai	14,407.28	11,930.00	12,040.38	130/6	-1050.56
34 Neighbourhood Planning £200.00 £200.00 £200.00 Special Projects Total £2,520.00 £200.00 £75.10 38% £124 35 Misc General repairs £420.00 £50.00 £247.00 494% -£197 36 Transfer to Reserves £3,000.00 £1,500.00 £1,500.00 100% 37 Land Registry £500.00 £200.00 40% £300 Misc Total £3,420.00 £2,050.00 £1,947.00 95% £103	32	Special	Website/Transparency Fund					
Special Projects Total £2,520.00 £200.00 £75.10 38% £124 35 Misc General repairs £420.00 £50.00 £247.00 494% -£197 36 Transfer to Reserves £3,000.00 £1,500.00 £1,500.00 100% 37 Land Registry £500.00 £200.00 40% £300 Misc Total £3,420.00 £2,050.00 £1,947.00 95% £103	33	Projects	Transfer to MMRGT	£2,520.00		£75.10		-£75.10
35 Misc General repairs £420.00 £50.00 £247.00 494% -£197 36 Transfer to Reserves £3,000.00 £1,500.00 £00.00 100% 37 Land Registry £500.00 £200.00 40% £300 Misc Total £3,420.00 £2,050.00 £1,947.00 95% £103	34		Neighbourhood Planning		£200.00			£200.00
36 Transfer to Reserves £3,000.00 £1,500.00 100% 37 Land Registry £500.00 £200.00 40% £300 Misc Total £3,420.00 £2,050.00 £1,947.00 95% £103		Special Projects	Total	£2,520.00	£200.00	£75.10	38%	£124.90
36 Transfer to Reserves £3,000.00 £1,500.00 100% 37 Land Registry £500.00 £200.00 40% £300 Misc Total £3,420.00 £2,050.00 £1,947.00 95% £103	35	Misc	General renairs	£420.00	£50.00	£247.00	494%	-£197.00
37 Land Registry £500.00 £200.00 40% £300 Misc Total £3,420.00 £2,050.00 £1,947.00 95% £103			•					
Misc Total £3,420.00 £2,050.00 £1,947.00 95% £103				_5,555.55				£300.00
		Misc Total		£3,420.00				£103.00
E16,672.91 £12,230.00 £12,109.36 99% £120			T. 105	·				
		TOTAL EXPENDI	IUKE	£16,672.91	£12,230.00	£12,109.36	99%	£120.64

Crosby Ravensworth Parish Council (Budget Monitor 2015/16)

	•	orth ransh Council (Dauget Me	Previous			Percent	Budget
	INCOME		Year	Budget	Actual	Raised	Remaining
1	Precept	Precept	£7,300.00	£7,800.00	£7,800.00	100%	
	Precept Total		£7,300.00	£7,800.00	£7,800.00	100%	
2	Rents &	Police Hse (£405 pcm)	£4,665.84	£4,500.00	£4,860.00	108%	-£360.00
3	Charges	Reagill Green	£20.00	£20.00	£20.00	100%	
4	J	MM Village Green*					
5		Old Corn Mill	£25.10	£25.10	£25.10	100%	
6		Bay Horse Farm		£1.50			£1.50
7		Tilery Cottage	£10.00	£10.00	£10.00	100%	
8		Old Chapel MM	£30.00	£10.00			£10.00
9		Ghyll Cottage	£15.00	£15.00	£15.00	100%	
10		The Old Chestnut			£50.00		-£50.00
11		Blank					
12		Blank					
13		Blank					
14		Blank					
	Rents & Charges		£4,765.94	£4,581.60	£4,980.10	109%	-£398.50
	0		,	,	,		
15	Wayleaves	British Telecom	£123.50	£115.80	£123.50	107%	-£7.70
16		United Utilities (Water)					
17		United Utilities (Electricity)	£119.56	£100.00	£126.51	127%	-£26.51
18		Blank					
19		Blank					
20		Blank					
	Wayleaves Tota	<u> </u>	£243.06	£215.80	£250.01	116%	-£34.21
21	Grants	Transparency Fund					
22	Grants	Council Tax Reduction Scheme	£412.00		£348.00		-£348.00
23		Eden Community Fund	£375.00		£125.00		-£125.00
24		CCC Neighbourhood Grant	£700.00		1125.00		1123.00
24	Grants Total	ece Neighbourhood Grant	£1,487.00		£473.00		-£473.00
	Grants rotal		11,407.00		1473.00		-1473.00
25	Misc	Bank Interest					
26		Vat recovery	£1,471.32		£474.58		-£474.58
27		Blank					
28		UU (Simpson Towler)	£2,520.00				
29		Blank					
30		Blank					
	Total Misc		£3,991.32		£474.58		-£474.58
	TOTAL INCOME		£17,787.32	£12,597.40	£13,977.69	111%	-£1,380.29
ı	CUDULC (DEFICIE		64 444 44	6267.40	64 060 22		
	SUPLUS/DEFICIT		£1,114.41	£367.40	£1,868.33		